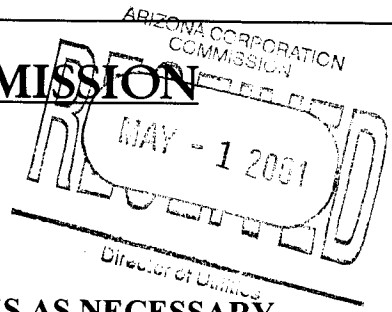


5-1-01
am

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02096A WATER
FORREST G. & ALICE W. WILKERSON
VERDE LEE WATER COMPANY
PO BOX 984
CLIFTON AZ 85533-0000

ANNUAL REPORT



FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) Verde Lee Water Co., Inc.		
Mailing Address P O Box 984		
Clifton	AZ	85533
(City)	(State)	(Zip)
520-865-4912	520-428-0802	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address N/A		
Local Office Mailing Address PO. Box 984		
Clifton	AZ	85533
(City)	(State)	(Zip)
520-865-4912	520-428-0802	N/A
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address N/A		

MANAGEMENT INFORMATION

Management Contact: Forrest G. Wilkerson			President/Gen. Manager
(Name)			(Title)
727 W. Relation St.	Safford	AZ	85546
(Street)	(City)	(State)	(Zip)
520-865-4192	520-428-0802	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address N/A			
On Site Manager: Forrest G. Wilkerson			
(Name)			
727 W. Relation St.	Safford	AZ	85546
(Street)	(City)	(State)	(Zip)
520-428-3190	520-428-0802	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address N/A			

Statutory Agent: Forrest G. Wilkerson
 (Name)
727 W. Relation St. Safford AZ 85546
 (Street) (City) (State) (Zip)
520-428-3190 520-428-0802 N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Irval Mortensen
 (Name)
702 8th Ave. Safford AZ 85546
 (Street) (City) (State) (Zip)
520-428-2700 N/A N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input checked="" type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	174,003	10,781	163,222
304	Structures and Improvements	-	-	-
307	Wells and Springs	32,272	28,920	3,352
311	Pumping Equipment	44,162	34,143	10,019
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	182,711	125,791	56,920
331	Transmission and Distribution Mains	241,072	192,703	48,369
333	Services	-	-	-
334	Meters and Meter Installation	13,037	11,999	1,038
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	113,902	76,821	37,081
340	Office Furniture and Equipment	431	431	-
341	Transportation Equipment	2,436	2,436	-
343	Tools, Shop and Garage Equipment	2,303	686	1,617
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	806,329	484,711	321,618

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Accumulated Depreciation (2)	Depreciation Expense (1x2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	174,003	0.025	43
304	Structures and Improvements	-	-	-
307	Wells and Springs	32,272	0.45	145
311	Pumping Equipment	44,162	7.89	3,485
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	182,711	14.11	25,785
331	Transmission and Distribution Mains	241,072	2.78	6,692
333	Services	-	-	-
334	Meters and Meter Installation	13,037	1.17	152
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	113,902	2.31	2,631
340	Office Furniture and Equipment	431	-	-
341	Transportation Equipment	2,436	-	-
343	Tools, Shop and Garage Equipment	2,303	11.68	269
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	806,329	4.86	39,202

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 45,859	\$ 38,400
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	6,470	7,511
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	-	564
174	Miscellaneous Current and Accrued Assets	-	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 52,329	\$ 46,475
	FIXED ASSETS		
101	Utility Plant in Service	\$ 721,058	\$ 806,329
103	Property Held for Future Use	-	-
105	Construction Work in Progress	3,794	-
108	Accumulated Depreciation - Utility Plant	(445,509)	(484,711)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 279,343	\$ 321,618
	TOTAL ASSETS	\$ 331,672	\$ 368,093

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,994	\$ 1,264
232	Notes Payable (Current Portion)	-	5,585
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued Taxes	-	-
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	2,093	793
	TOTAL CURRENT LIABILITIES	\$ 5,087	\$ 7,642
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 18,000	\$ 41,963
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	-	-
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ -	\$ -
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 328,920	\$ 328,920
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	(20,335)	(10,432)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 308,585	\$ 318,488
	TOTAL LIABILITIES AND CAPITAL	\$ 331,672	\$ 368,092

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 75,157	\$ 103,433
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	-	-
	TOTAL REVENUES	\$ 75,157	\$ 103,433
	OPERATING EXPENSES		
601	Salaries and Wages	12,160	15,360
610	Purchased Water	-	-
615	Purchased Power	5,182	5,193
618	Chemicals	-	-
620	Repairs and Maintenance	2,938	589
621	Office Supplies and Expense	330	430
630	Outside Services	3,608	6,443
635	Water Testing	909	685
641	Rents	3,600	4,900
650	Transportation Expenses	886	2,171
657	Insurance-General Liability	113	257
659	Insurance-Health and Life	405	442
666	Regulatory Commission Expense - Rate Case	2,400	-
675	Miscellaneous Expense	2,626	2,232
403	Depreciation Expense	30,083	39,202
408	Taxes Other Than Income	1,009	6,794
408.11	Property Taxes	4,463	4,400
409	Income Tax	1,418	854
	TOTAL OPERATING EXPENSES	\$ 72,130	\$ 89,952
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	17,014	-
427	Interest Expense	-	(3,579)
	TOTAL OTHER INCOME/EXP	\$ 17,014	\$ (3,579)
	NET INCOME/(LOSS)	\$ 20,041	\$ 9,902

COMPANY NAME Verde Lee Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/8/00			
Source of Loan	Bank One			
ACC Decision No. 6/9/2000	62623			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 50,950.00			
Amount Outstanding	\$ 49,548.22			
Date of Maturity	3/10/07			
Interest Rate	10.85%			
Current Year Interest	\$ 3,579.18			
Current Year Principle	\$ 3,401.78			

Meter Deposit Balance at Test Year End \$ 0.

Meter Deposits Refunded During the Test Year \$ 0.

STATISTICAL INFORMATION

Total number of customers	186	
Total number of gallons sold	24,453,566	gallons

COMPANY NAME Verde Lee Water Co, Inc. **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 4,400.44

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Verde Lee Water Co., Inc.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>10,781</u>
Estimated or Actual State Tax Liability	<u>854</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Forrest G. Wilkerson
SIGNATURE

4-20-01
DATE

Forrest G. Wilkerson
PRINTED NAME

Owner/Manager
TITLE

COMPANY NAME Verde Lee Water Co., Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

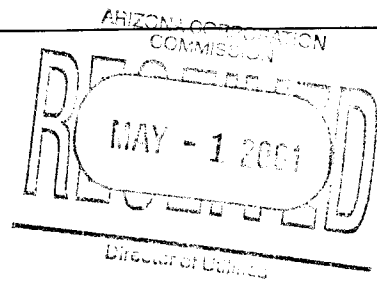
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 4,400.44

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Forrest G. Wilkerson
COMPANY NAME Verde Lee Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

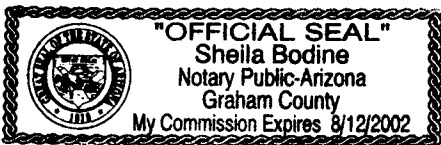
FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2000
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 103,433

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,629
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

520-428-3190

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23rd DAY OF

COUNTY NAME Graham	
MONTH <u>April</u>	20 <u>01</u>

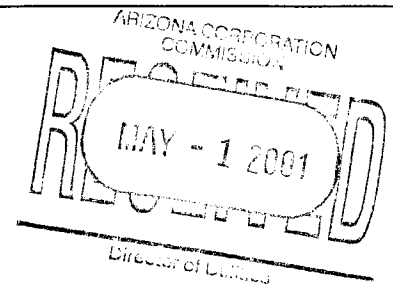
(SEAL)

MY COMMISSION EXPIRES

8/12/2002

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Graham</u>	
NAME (OWNER OR OFFICIAL) <u>Forrest G. Wilkerson</u>	TITLE <u>President</u>
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

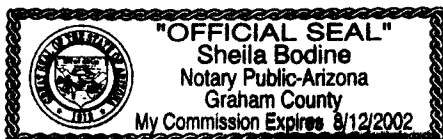
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 103,433

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,629
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



X Forrest G. Wilkerson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Sheila Bodine</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>April</u>	20 <u>01</u>

X Sheila Bodine
SIGNATURE OF NOTARY PUBLIC

ARIZONA ADDRESS: P O BOX 1227
CLIFTON AZ 85533

Friday, October 06, 2000
Time: 12:22:22 PM
Operator - Janet

S 7.22 USE 0004
TH S 00 DEG 03' 38"
TH S 00 DEG 03' 38"
N 00 DEG 03' 38" W

TAX ROLL NUMBER
2607
PARCEL IDENTIFICATION
300-13-078H 5
TAX AREA CODE
0300

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

Greenlee County Treasurer
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$151.03
The payment was applied to 2000 Tax Year

Owner Paid, Check
Verde Lee Water Co Inc
Tax Year: 2000
Tax Roll Number: 2607
Parcel ID : 300 - 13 - 078 - H

Previous Balance: \$302.06
Taxes: \$302.06
Fee(s)/Interest: \$.00
Previous Payments: \$.00
Payment Amount: -\$151.03
Remaining Balance: \$151.03

2000 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			1667
LESS STATE AID TO EDUCATION			0
NET PRIMARY AD VALOREM TAX			1667
SECONDARY AD VALOREM TAX			1353
SPECIAL DISTRICT TAX			0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		3020
HALF TAX		1510

DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

X RATE	AD VALOREM TAX
51531	16670
0	00
	16670
(2)	
X RATE	AD VALOREM TAX
41840	13536
0	00
0	00
	13536

(4)	2000 SECONDARY				2000 TOTAL		1999 TOTAL		DIFFERENCE	
79			00			1279		830		44
57			00			1657		1680		-2
34		135	17			27251		25474		177
00			19			19		16		0
70		13536				30206		28000		2206

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2000

LEGAL
THE
R30f

CLIFTON ADDRESS: P O BOX 1227
CLIFTON AZ 85533
30.00 USE 0004
4 OF SEC 9 T5S

TAX ROLL NUMBER
2603
PARCEL IDENTIFICATION
300-13-078B 1
TAX AREA CODE
0300

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

Friday, October 06, 2000
Time: 12:22:04 PM
Operator - Janet

Greenlee County Treasurer
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$256.12
The payment was applied to 2000 Tax Year

Owner Paid, Check
Verde Lee Water Co., Inc
Tax Year: 2000
Tax Roll Number: 2603
Parcel ID : 300 - 13 - 078 - B

Previous Balance: \$512.24
Taxes: \$512.24
Fee(s)/Interest: \$.00
Previous Payments: \$.00
Payment Amount: -\$256.12
Remaining Balance: \$256.12

2000 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			2827
LESS STATE AID TO EDUCATION			0
NET PRIMARY AD VALOREM TAX			2827
SECONDARY AD VALOREM TAX			2295
SPECIAL DISTRICT TAX			0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		5122
HALF TAX		2561

DELINQUENCY DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

AD VALOREM TAX	
1	28270
0	00
	28270

AD VALOREM TAX	
0	22954
0	00
0	00
	22954

100 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
00	2170	1412	758
00	2810	2862	-52
22922	46212	43304	2908
32	32	28	0
TOTALS	51224	47606	3618

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

ARIZONA ADDRESS: P O BOX 1227
CLIFTON AZ 85533

ES 18.95 USE 5500

10,290
5,600
19,018

TAX ROLL NUMBER	5406
PARCEL IDENTIFICATION	928-00-300 5
TAX AREA CODE	0300

Friday, October 06, 2000
Time: 12:23:12 PM
Operator - Janet

Greenlee County Treasurer
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$1,645.67
The payment was applied to 2000 Tax Year

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION
YOUR TAX NOTICE AND
PAYMENT INSTRUCTIONS.

Owner Paid, Check
Verde Lee Water Co Forrest Wilkerson/Pres
ck 4180
Tax Year: 2000
Tax Roll Number: 5406
Parcel ID : 928 - 00 - 300 -

2000 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		18164
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		18164
SECONDARY AD VALOREM TAX		14748
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	32913
HALF TAX	16456

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT SENT UNLESS REQUESTED

TAX RATE	AD VALOREM TAX
5.1531	116518
5.1531	65130
	181648

TAX RATE	AD VALOREM TAX
4.1840	72684
4.1840	21920
4.1840	52882
	147486

ION (4)	MARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
	39.43	00	139.43	92.22	47.2
	180.59	00	180.59	186.90	-6.3
	1496.46	1472.78	2969.24	2827.83	141.4
	00	208	208	183	2
TOTALS	181648	147486	329134	310878	1825

Previous Balance: \$3,291.34
Taxes: \$3,291.34
Fee(s)/Interest: \$.00
Previous Payments: \$.00
Payment Amount: -\$1,645.67
Remaining Balance: \$1,645.67

02000 GREENLEE COUNTY
02001 EDUCATIONAL EQUALIZATION
07003 CLIFTON SD #3
11900 FIRE DISTRICT ASSISTANCE FUND

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

ARIZONA ADDRESS: P O BOX 1227
CLIFTON AZ 85533

Friday, October 06, 2000
Time: 12:22:40 PM
Operator - Janet

Greenlee County Treasurer
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$130.02
The payment was applied to 2000 Tax Year

Owner Paid, Check
Verde Lee Water Co, Inc
Tax Year: 2000
Tax Roll Number: 3458
Parcel ID : 300 - 87 - 086 - A

Previous Balance: \$260.04
Taxes: \$260.04
Fee(s)/Interest: \$.00
Previous Payments: \$.00
Payment Amount: -\$130.02
Remaining Balance: \$130.02

ES 5.18 USE 0003
TH N 55' OF LOT 52
COR SEC 10 T5S R30E
DEG 02' 30" W 20' TO
PT OF NON-TANGENCY
US BEARING N 34 DEG
0 THE LEFT HAVING A
N 00 DEG 01' W 8.38'
RVE TO THE RIGHT

TAX ROLL NUMBER
3458
PARCEL IDENTIFICATION
300-87-086A 0
TAX AREA CODE
0300

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

2000 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		1435
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		1435
SECONDARY AD VALOREM TAX		1165
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2600
HALF TAX	1300

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

X RATE	AD VALOREM TAX
51531	14352
0	00
	14352
(2)	
X RATE	AD VALOREM TAX
41840	11652
0	00
0	00
	11652

(4)	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
2000	1102	00	1102	708	39
02001	1427	00	1427	1435	-0
07003	11823	11636	23459	21835	162
11900	00	16	16	14	0
TOTALS	14352	11652	26004	23992	201

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

Friday, April 07, 2000
Time: 11:43:39 AM
Operator - Marlene

Greenlee County Treasurers Office
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$165.22
The payment was applied to 1999 Tax Year

Owner Paid, Check
Verde Lee Water Co Inc
ck #4057
Tax Year: 1999
Tax Roll Number: 2571
Parcel ID : 300 - 13 - 039 -

Previous Balance: \$165.22
Taxes: \$330.44
Fee(s)/Interest: \$.00
Previous Payments: \$165.22
Payment Amount: -\$165.22
Remaining Balance: \$.00

Friday, April 07, 2000
Time: 11:44:13 PM
Operator - Marlene

Greenlee County Treasurers Office
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$238.03
The payment was applied to 1999 Tax Year

Owner Paid, Check
Verde Lee Water Co., Inc
ck #4057
Tax Year: 1999
Tax Roll Number: 2602
Parcel ID : 300 - 13 - 078 - B

Previous Balance: \$238.03
Taxes: \$476.06
Fee(s)/Interest: \$.00
Previous Payments: \$238.03
Payment Amount: -\$238.03
Remaining Balance: \$.00

Friday, April 07, 2000
Time: 11:42:22 AM
Operator - Marlene

Greenlee County Treasurers Office
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$119.96
The payment was applied to 1999 Tax Year

Owner Paid, Check
Verde Lee Water Co, Inc
ck #4057
Tax Year: 1999
Tax Roll Number: 3451
Parcel ID : 300 - 87 - 006 - A

Previous Balance: \$119.96
Taxes: \$239.92
Fee(s)/Interest: \$.00
Previous Payments: \$119.96
Payment Amount: -\$119.96
Remaining Balance: \$.00

Friday, April 07, 2000
Time: 11:43:02 AM
Operator - Marlene

Greenlee County Treasurers Office
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$140.00
The payment was applied to 1999 Tax Year

Owner Paid, Check
Verde Lee Water Co Inc
ck #4057
Tax Year: 1999
Tax Roll Number: 2606
Parcel ID : 300 - 13 - 978 - H

Previous Balance: \$140.00
Taxes: \$280.00
Fee(s)/Interest: \$.00
Previous Payments: \$140.00
Payment Amount: -\$140.00
Remaining Balance: \$.00

Friday, April 07, 2000
Time: 11:44:55 AM
Operator - Marlene

Greenlee County Treasurers Office
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533
Thank you for payment of: \$1,554.39
The payment was applied to 1999 Tax Year

Owner Paid, Check
Verde Lee Water Co Forrest Wilkerson/Pre
ck #4057
Tax Year: 1999
Tax Roll Number: 5400
Parcel ID : 928 - 00 - 300 -
Previous Balance: \$1,554.39
Taxes: \$3,109.78
Fee(s)/Interest: \$.00
Previous Payments: \$1,554.39
Payment Amount: -\$1,554.39
Remaining Balance: \$.00